CAPITAL IMPROVEMENT FUND - 4050 PROJECTED FISCAL YEAR FY08 ACTIVITY

	OFNEDAL	VOTING	055105		BUBU IO	VOLITU	01 501/ 05	ROAD -	D Iv					DECORDO	
	GENERAL	VOTING	OFFICE	Daulain n	PUBLIC	YOUTH	-	HEAVY	Bundy	DDIDGE	JUNK	EVTENCION	WEED	RECORDS	TOTA
EVAC BURGET	FUND	MACHINES	MODERN.	Parking	SAFETY	SERVICES	COURT	EQUIP	Bridge	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTA
FY08 BUDGET:															
RESOURCES:															
NET CASH 7/01/07	1,024,997	19,155	205,152	44,829	1,627,374	261,429	78,320	285,443	131,712	78,621	41,570	102,925	68,860	189,542	4,159,92
Transfer FY08	200,000		455,000		250,000			200,000		50,000	0	7,500	15,000	20,000	1,197,500
Interest Revenue	48,175	900	9,642	2,107	76,487	12,287	3,681	13,416	6,190	3,695	1,954	4,837	3,236	8,908	195,51
Lease Improvement Reimb.	21,946		0	0	0	0	0	0	0	0	0			0	21,940
District Court Copier Fees	0		0	0	0	0	10,000	0	0	0	0			0	10,000
Land transfer equalization - City of Billi	ngs			58,000											58,000
Reimb - DBP: YSC - Blgs welcome sig	n					30,000									30,000
Property rent					3,150										3,150
Parking Fees				10,000											10,000
AVAIL TO APPROPRIATE	1,295,118	20,055	669,794	114,935	1,957,011	303,716	92,001	498,859	137,902	132,316	43,524	115,262	87,096	218,451	5,686,040
FY08 PROJECTS															
Guard tour system						(9,000)									(9,000
R/R Boiler (\$20,000) R/R HVAC System (\$50,000)					(70,000)										(70,000
Courthouse Caulking North side	(30,000)														(30,000
Transformer replacement 2nd floor	(6,000)														(6,00
Cooling tower	(120,000)														(120,000
4th floor carpet	(25,000)														(25,000
Board room updates	(25,000)														(25,000
Computer room- a/c & heat/fire protections			(75,000)												(75,000
Courthouse parking fixes				(10,000)											(10,00
YSC - Welcome sign lot improvements			_			(30,000)									(30,00
Jail maintenance projects					(250,000)										(250,000
Reserved -Courthouse Roof Replacem	(300,000)		_												(300,000
Estimated Balance 6/30/08	789,118	20,055	594,794	104,935	1,637,011	264,716	92,001	498,859	137,902	132,316	43,524	115,262	87,096	218,451	4,736,040